

COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
ENTERPRISE FUNDS

FISCAL YEAR ENDED SEPTEMBER 30, 2005

(In Thousands)

	LIQUOR PURCHASE REVOLVING FUND	ATTORNEY DISCIPLINE SYSTEM	TOTALS
OPERATING REVENUES			
Operating revenues	\$ 688,927	\$ 4,588	\$ 693,516
Total Operating Revenues	688,927	4,588	693,516
OPERATING EXPENSES			
Salaries, wages, and other administrative	52,791	3,841	56,632
Depreciation	-	15	15
Purchases for resale	503,364	-	503,364
Premiums and claims	134	-	134
Other operating expenses	1,087	-	1,087
Total Operating Expenses	557,377	3,856	561,233
Operating Income (Loss)	131,551	732	132,283
NONOPERATING REVENUES (EXPENSES)			
Specific tax on spirits	12,194	-	12,194
Interest revenue	2,520	99	2,618
Investment revenue (expense) - net	-	165	165
Other nonoperating revenues	51	-	51
Total Nonoperating Revenues (Expenses)	14,765	264	15,029
Income (Loss) Before Capital Contributions and Transfers	146,315	996	147,312
CAPITAL CONTRIBUTIONS AND TRANSFERS			
Transfers to other funds	(146,315)	-	(146,315)
Total Capital Contributions and Transfers In (Out)	(146,315)	-	(146,315)
Change in net assets	-	996	996
Total net assets - Beginning of fiscal year	4,876	1,600	6,476
Total net assets - End of fiscal year	\$ 4,876	\$ 2,597	\$ 7,472